

**Wrestlingworth & Cockayne Hatley Parish Council**  
**Explanation of significant variances in the accounting statements - Section 2**

Section		2021/22	2022/23	Variance	£	Explanation
Box 2	Precept	24,210	25,300	1,090		Additional amount precepted to cover budget
Box 3	Other income	3,576	11,990	8,331	6,180	Insurance claim re damage to bus shelter
					951	Increase in VAT receipts
					1,200	Grant received from CBC for noticeboard
Box 4	Staff costs	5,575	5,721	146	146	Scale increase in clerk's salary
Box 6	Other payments	24,370	27,238	(103)		
					100	Churchyard maintenance
					1,662	Increase cost in Electricity charges
					1,039	Lighting maintenance
					(120)	Fewer grants made
					(2,342)	Less grass cutting required
					565	More tree work
					(113)	Affiliation fees
					(1,158)	Less Playing field maintenance
					(90)	No Training new councillors
					(382)	CH land and set up
					5,575	New bus shelter
					335	General maintenance requirements
					(5,174)	No new playground equipment required
Box 8	Total value of cash & short term investments	24,775	29,106			
Box 9	Fixed Assets	82,853	84,941	2,088		New CH noticeboard and correction of duplicate WW noticeboard asset

### Wrestlingworth & Cockayne Hatley Parish Council

Bank Reconciliation	31.3.22	31.3.23
Balance per bank statements at 31 March		
Current account	2,198	2,238
Savings account	<u>22,577</u>	<u>26,868</u>
	<u>24,775</u>	<u>29,106</u>
Cash Book		
Opening balance	26,935	24,775
Add Receipts in year	27,786	37,290
Less payments in year	<u>(29,946)</u>	<u>(32,959)</u>
Closing balances per cash book	<u>24,775</u>	<u>29,106</u>